

Exhibit 3

Personal Financial Statement
Gerald & Kathryne Brazie
Updated June 30th, 2021

Assets

Life Insurance-Cash Value (Section 4)	\$72,199.00
Real Estate (Section 2)	\$1,000,000.00
Automobiles-Present Value (Section 5)	\$166,500.00
Other Personal Property & Assets (Section 3)	\$150,000.00
Total Assets	\$1,388,699.00

Sources of Income

Net Income - Owned Entities	\$250,000.00
Total	\$250,000.00

Liabilities

Notes to Banks (Section 1)	\$613,925.04
Mortgages (Section 2)	\$797,153.51
Total Liabilities	\$1,411,078.55
Net Worth	-\$22,379.55

Section 1. Notes Payable to Banks & Others.

<u>Name & Address of Noteholder</u>	<u>Original Amount</u>	<u>Current Amount</u>	<u>Payment</u>	<u>Frequency</u>
Suntrust-Home Equity (WyEast House)	\$112,000.00	\$49,197.51	\$445.00	Monthly
Compass Group, LLC (Gresham - lots)	\$493,234.45	\$475,592.10	\$10,000.00	Monthly
2010 Ford SuperSnake	\$82,918.45	\$6,643.68	\$750.24	Monthly
2013 Ford Raptor	\$40,093.00	\$18,120.01	\$750.97	Monthly
2015 Mercedes	\$79,816.00	\$64,371.74	\$1,497.30	Monthly
Totals	\$808,061.90	\$613,925.04	\$13,443.51	

Section 2. Real Estate Owned

<u>Type of Property</u>	<u>Property A</u> <u>Residence</u>	<u>Property B</u> <u>Land</u>
Address	14481 SE WyEast Clackamas, Oregon 97015	4242 SW Eleven Mile Ave Gresham, Oregon 97080
Acres	4.62	Lot 11, 12, 14 & 15
Date Purchased	2005	2017
Original Cost	\$480,000.00	\$493,234.45
Present Value	\$700,000.00	\$300,000.00
Mortgage Holder	Suntrust	Compass Group, LLC
Account Number	143087070	Note
Current Balance	\$321,561.41	\$475,592.10
Monthly Payment (PITI)	\$3,384.61	\$10,000.00
Monthly Rental Income	\$4,550.00	\$0.00
Status	Current	Current

Section 3. Other Personal Property & Assets

Household Furniture, Clothing, Jewelry & Equipment	\$150,000.00
Value of Senvoy, LLC	\$0.00
Value of TKM Land, L.L.C.	\$0.00
Value of ZoAn Management Inc	\$0.00
Value of Owned Entities	\$0.00
Total	\$150,000.00

Section 4. Life Insurance Held

	<u>Face Value</u>	<u>Cash Value</u>
Northwestern Mutual Life	\$2,800,000.00	\$72,199.00
Total	\$2,800,000.00	\$72,199.00

Section 5. Automobiles.

	<u>Original Debt</u>	<u>Current Debt</u>	<u>Value</u>
2002 Ford F150 Lightning	\$30,000.00	\$0.00	\$8,000.00
2010 Ford SuperSnake	\$82,918.45	\$6,643.68	\$48,500.00
2013 Ford F150 Raptor	\$40,093.00	\$18,120.01	\$20,000.00
2015 Mercedes	\$79,816.00	\$64,371.74	\$90,000.00
Total	\$232,827.45	\$89,135.43	\$166,500.00

1965 Buick Gran Sport (Custom Show Car)	\$0.00	Secured (Sunstone Business Finance)	\$125,000.00
1972 Buick GS Stage 1 Convertible (Custom Show Car)	\$30,577.00	Secured (Umpqua Bank)	\$50,000.00
2001 Triumph Sprint 955 (Motorcycle)	\$12,700.00	Secured (Umpqua Bank)	\$5,000.00
2003 Harley Davidson	\$10,155.60	Secured (Umpqua Bank)	\$8,000.00
2003 Triumph Sprint ST (Motorcycle)	\$11,000.00	Secured (Umpqua Bank)	\$5,000.00
2006 Mercedes	\$123,400.00	Secured (Umpqua Bank)	\$35,000.00
2006 Triumph Speed Four (Motorcycle)	\$8,800.00	Secured (Umpqua Bank)	\$6,000.00
2007 Harley Davidson	\$17,055.00	Secured (Umpqua Bank)	\$10,000.00
2008 Honda (Motorcycle)	\$8,900.00	Secured (Umpqua Bank)	\$5,000.00
2013 Ford Shelby Convertible	\$72,732.00	Secured (B. Ludwick)	\$45,000.00